

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

PLACE MAILING LABEL HERE

Account Number: 1-K0122-3

Laurence Kaye

Susan Kaye Trustees

275 Puffin Court

Foster City CA 94404

Provide your office and home telephone no.

OFFICE: Lax + Neville, LLP
812-690-1999

HOME: _____

Taxpayer I.D. Number (Social Security No.)

090-32-5398 094-34-5161

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0 / N/A
- b. I owe the Broker a Debit (Dr.) Balance of \$ N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ 0

- d. If balance is zero, insert "None." 0

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

		Number of Shares or Face Amount of Bonds	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
<u> </u>	<u>See attached November 30, 2008</u>	<u> </u>	<u> </u>
<u> </u>	<u>Account statement at Exhibit A</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓


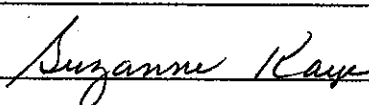
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax + Neville LLP
1412 Broadway suite 1407 New York NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 5/27/09 Signature 
Date _____ Signature 

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

May 27, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Laurence Kaye Suzanne Kaye Trustees /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Laurence and Suzanne Kaye Trustees and has assisted them in the preparation of their Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Laurence and Suzanne Kaye's Living Trust account. Additionally, below is a description of the relationship between Laurence and Suzanne Kaye and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support Laurence and Suzanne Kaye's SIPC claims.

Laurence and Suzanne are married and are both 66 years old. In or about 1990, Laurence and Suzanne Kaye opened the Laurence and Suzanne Kaye Living Trust account with Madoff Securities. Laurence Kaye initially contributed \$218,400 to the Living Trust account. Laurence Kaye made 12 additional contributions to the account totaling \$1,353,000 between

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NEVILLE

Irving H. Picard
May 27, 2009
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April 1993 and September 2008. Withdrawals were made in the amount of \$921,000.00 during 2003 through 2008. Laurence and Suzanne invested over 95% of their retirement funds with Madoff Securities, and through the Madoff Securities fraud, have lost it all. Laurence and Suzanne withdrew funds from their accounts with Madoff Securities for mortgage and tax payments and for living and medical expenses. As a result of the Madoff Securities fraud, Laurence and Suzanne cannot afford to make their mortgage payments, and will soon be forced to sell their home if their SIPC claim is not approved. Their only current source of income is social security benefits and a small pension. At this time, they have a small amount of money to pay their living and medical expenses, but these funds will soon be depleted. The balance in the Laurence and Suzanne Kaye Living Trust account as of November 30, 2008 is \$1,284,610.08. The Laurence and Suzanne Kaye Living Trust November 30, 2008 account statement is attached as Exhibit A. Also attached hereto as Exhibit B are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Laurence and Suzanne Kaye Living Trust.

Laurence and Suzanne received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing they held securities in the Living Trust account. Based upon the account statements and the confirmations, Laurence and Suzanne at all times expected to have those securities in their Living Trust account. Laurence and Suzanne always believed SIPC coverage would cover the securities listed as being in their accounts should Madoff Securities ever fail. The balance in Laurence and Suzanne Kaye's Living Trust account as of the filing date is \$1,284,610.08.

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Irving H. Picard
May 27, 2009
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CONCLUSION

Laurence and Suzanne Kaye are seeking the full protection of SIPA for their account as follows:

- Account No: 1-K0122-3-0 Laurence and Suzanne Kaye's Living Trust Account
Total = \$1,284,610.08

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: Brian J. Neville
Brian J. Neville

ENC.

EXHIBIT A



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LAURENCE KAYE
SUSAN KAYE TSTEEES

275 PUFFIN COURT
FOSTER CITY

CA 94404

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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11/30/08

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YOUR ACCOUNT NUMBER
1-K0122-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******5398**

08-01789-cgm

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Exhibit B

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	810			BALANCE FORWARD		74,879.43	
11/12	702		222	HEWLETT PACKARD CO	34.900	28,301.00	
11/12	459		4046	WAL-MART STORES INC	55.830	39,220.66	
11/12	1,701		4548	INTERNATIONAL BUSINESS MACHS	87.270	40,074.93	
11/12	1,863		8372	EXXON MOBIL CORP	72.880	124,036.88	
11/12	891		8874	INTEL CORP	14.510	27,106.13	
11/12	1,215		13200	JOHNSON & JOHNSON	59.580	53,120.78	
11/12	648		17525	J.P. MORGAN CHASE & CO	38.530	46,861.95	
11/12	378		21851	COCA COLA CO	44.660	28,964.68	
11/12	702		26177	MCDONALDS CORP	55.370	20,944.86	
11/12	2,565		30503	MERCK & CO	28.550	20,070.10	
11/12	1,296		34829	MICROSOFT CORP	21.810	56,044.65	
11/12	513		39155	ORACLE CORPORATION	17.300	22,471.80	
11/12	297		52133	PEPSICO INC	56.410	28,958.33	
11/12	2,187		52635	APPLE INC	100.780	29,942.66	
11/12	513		56459	PFIZER INC	16.940	37,134.78	
11/12	972		56961	ABBOTT LABORATORIES	54.610	28,034.93	
11/12	351		60785	PROCTER & GAMBLE CO	64.080	62,323.76	
11/12	675		61287	AMGEN INC	59.160	20,779.16	
11/12	1,620		65111	PHILLIP MORRIS INTERNATIONAL	43.600	29,457.00	
11/12	540		65613	BANK OF AMERICA	21.590	35,039.80	
11/12	1,755		69437	QUALCOMM INC	33.770	18,256.80	
11/12	405		69939	CITI GROUP INC	12.510	22,025.05	
11/12			73763	SCHLUMBERGER LTD	49.480	20,055.40	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LAURENCE KAYE
SUSAN KAYE TSTEEs

275 PUFFIN COURT
FOSTER CITY

CA 94404

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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YOUR ACCOUNT NUMBER
1-K0122-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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08-01789-dgm

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	972		74265	COMCAST CORP CL A	16.510	16,085.72	
11/12	1,917		78089	AT&T INC	27	51,835.00	
11/12	486		78591	CONOCOPHILIPS	52.510	25,538.86	
11/12	324		82415	UNITED PARCEL SVC INC CLASS B	52.040	16,872.96	
11/12	1,971		82917	CISCO SYSTEMS INC	16.730	33,052.83	
11/12	567		86741	U S BANCORP	29.530	16,765.51	
11/12	675		87243	CHEVRON CORP	73.430	49,592.25	
11/12	324		91067	UNITED TECHNOLOGIES CORP	53.160	17,235.84	
11/12	3,429		91569	GENERAL ELECTRIC CO	19.630	67,448.27	
11/12	918		95393	VERIZON COMMUNICATIONS	30.410	27,952.38	
11/12	81		95895	GOOGLE	337.400	27,332.40	
11/12	1,134		99719	WELLS FARGO & CO NEW	29.800	33,838.20	
11/12		1,175,000	22330	U S TREASURY BILL DUE 2/12/2009	99.936		1,174,248.00
11/12				2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		440.44
11/12		68,046	17430	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1		68,046.00
11/12	14,108		26799		1	14,108.00	
11/19				CONTINUED ON PAGE 3	DIV		1.73

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275 PUFFIN COURT
FOSTER CITY

CA 94404

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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11/30/08

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YOUR ACCOUNT NUMBER
1-K0122-3-0

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08-01789-cg15

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Exhibit B

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		14,108	52215	FIDELITY SPARTAN	1		14,108.00
11/19	75,000		56780	U S TREASURY MONEY MARKET	99.926	74,944.50	
				U S TREASURY BILL			
				DUE 03/26/2009			
11/19	20,058		61254	FIDELITY SPARTAN	1	20,058.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		150,317.90	
	1,917			SECURITY POSITIONS	MKT PRICE		
	513			AT&T INC	28.560		
	351			ABBOTT LABORATORIES	52.390		
	297			ANGEN INC	55.540		
	1,620			APPLE INC	92.670		
	675			BANK OF AMERICA	16.250		
	1,971			CHEVRON CORP	79.010		
	1,755			CISCO SYSTEMS INC	16.540		
	648			CITI GROUP INC	8.290		
	972			EBAY EBAY CO	46.870		
	486			COMCAST CORP	17.340		
	1,701			CL A			
	3,429			CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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FOSTER CITY

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	81			GOOGLE	292.960		
	810			HENLETT PACKARD CO	35.280		
	1,863			INTEL CORP	13.800		
	459			INTERNATIONAL BUSINESS MACHS	81.600		
	1,215			J.P. MORGAN CHASE & CO	31.660		
	891			JOHNSON & JOHNSON	58.580		
	378			MCDONALDS CORP	58.750		
	702			MERCK & CO	26.720		
	2,565			MICROSOFT CORP	20.220		
	1,296			ORACLE CORPORATION	16.090		
	513			PEPSICO INC	56.700		
	2,187			PFIZER INC	16.430		
	675			PHILLIP MORRIS INTERNATIONAL	42.160		
	972			PROCTER & GAMBLE CO	64.350		
	540			QUALCOMM INC	33.570		
	405			SCHLUMBERGER LTD	50.740		
	20,058			FIDELITY SPARTAN	1		
	567			U S TREASURY MONEY MARKET	26.980		
	324			U S BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	75,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	324			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			74,880.00
11/12	27	27	43481	S & P 100 INDEX NOVEMBER 450 CALL	15.800		42,633.00
11/19			47807	S & P 100 INDEX NOVEMBER 450 PUT	17.800	48,087.00	
11/19	27	27	33911	S & P 100 INDEX DECEMBER 430 CALL	26		70,173.00
11/19	27		38236	S & P 100 INDEX DECEMBER 420 PUT	30	81,027.00	
11/19	27		42561	S & P 100 INDEX NOVEMBER 450 CALL	3	8,127.00	
11/19		27	46886	S & P 100 INDEX NOVEMBER 450 PUT	37		99,873.00
				NEW BALANCE			150,318.39
				SECURITY POSITIONS			
		27		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	27			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			44,550.00
				SHORT			62,910.00

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EXHIBIT B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0122-3	D	78089	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE KAYE
SUSAN KAYE TSTEEES
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,917	00206R102	AT&T INC	51835.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	51759.00	76.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0122-3	D	56961	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE KAYE
SUSAN KAYE TSTEEES
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	513	002824100	ABBOTT LABORATORIES	28034.93

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	28014.93	20.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

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CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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 MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	61287	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

LAURENCE KAYE
 SUSAN KAYE TSTEEES
 275 PUFFIN COURT
 FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	351	031162100	AMGEN INC	20779.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	20765.16	14.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	52635	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	297	037833100	APPLE INC	29942.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	29931.66	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	65613	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,620	060505104	BANK OF AMERICA	35039.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	34975.80	64.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	87243	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	675	166764100	CHEVRON CORP	49592.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	49565.25	27.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	82917	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,971	17275R102	CISCO SYSTEMS INC	33052.83

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	32974.83	78.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	69939	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,755	172967101	CITI GROUP INC	22025.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	21955.05	70.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	21851	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	191216100	COCA COLA CO	28964.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	28939.68	25.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	74265	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	972	20030N101	COMCAST CORP CL A	16085.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	16047.72	38.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	D	78591	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	486	20825C104	CONOCOPHILIPS	25538.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	25519.86	19.00				

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0646			1-K0122-3	D	08372	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,701	30231G102	EXXON MOBIL CORP	124036.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	123968.88	68.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	91569	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,429	369604103	GENERAL ELECTRIC CO	67448.27

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	67311.27	137.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	95895	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	81	38259P508	GOOGLE	27332.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	27329.40	3.00				

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0646			1-K0122-3	D	00222	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	810	428236103	HEWLETT PACKARD CO	28301.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	28269.00	32.00				

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0646			1-K0122-3	D	08874	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,863	458140100	INTEL CORP	27106.13

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	27032.13	74.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	D	04548	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	459	459200101	INTERNATIONAL BUSINESS MACHS	40074.93

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	40056.93	18.00				

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0646			1-K0122-3	D	17525	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,215	46625H100	J.P. MORGAN CHASE & CO	46861.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	46813.95	48.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	13200	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	891	478160104	JOHNSON & JOHNSON	53120.78

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	53085.78	35.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	26177	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	378	580135101	MCDONALDS CORP	20944.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	20929.86	15.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	30503	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	702	589331107	MERCK & CO		20070.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	20042.10	28.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	34829	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	2,565	594918104	MICROSOFT CORP		56044.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	55942.65	102.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	39155	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,296	68389X105	ORACLE CORPORATION	22471.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	22420.80	51.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	52133	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	513	713448108	PEPSICO INC.	28958.33

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	28938.33	20.00				

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Exhibit B
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	56459	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

LAURENCE KAYE
SUSAN KAYE TSTEEES
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,187	717081103	PFIZER INC	37134.78

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	37047.78	87.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	65111	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	675	718172109	PHILLIP MORRIS INTERNATIONAL	29457.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	29430.00	27.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	60785	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	972	742718109	PROCTER & GAMBLE CO	62323.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	62285.76	38.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	69437	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	540	747525103	QUALCOMM INC	18256.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	18235.80	21.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	D	73763	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	405	806857108	SCHLUMBERGER LTD	20055.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	20039.40	16.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	D	86741	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	567	902973304	U S BANCORP	16765.51

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	16743.51	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	82415	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	324	911312106	UNITED PARCEL SVC INC CLASS B	16872.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	16860.96	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-3	D	91067	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	324	913017109	UNITED TECHNOLOGIES CORP	17235.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	17223.84	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0122-3	D	95393	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	918	92343V104	VERIZON COMMUNICATIONS	27952.38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	27916.38	36.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0122-3	D	04046	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	702	931142103	WAL-MART STORES INC	39220.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	39192.66	28.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	D	99719	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,134	949746101	WELLS FARGO & CO NEW	33838.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	33793.20	45.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-4	D	47807	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	27	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	48087.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	48060.00	27.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-4	R	43481	TR.	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	27	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	42633.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	42660.00	27.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-K0122-3	R	22330	TR.	CAP	SETT	11/10/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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 SUSAN KAYE TSTEEES
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,175,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	1174248.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1174248.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-4	D	42561	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	27	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	8127.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	8100.00	27.00				

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					TR	CAP	SETT			
0646		1-K0122-4	R	46886	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	27	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	99873.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	99900.00	27.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0122-4	R	33911	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	27	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	70173.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	70200.00	27.00				

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					TR	CAP	SETT			
0646		1-K0122-4	D	38236	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	27	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	81027.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	81000.00	27.00				

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					TR	CAP	SETT			
0646		1-K0122-3	D	56780	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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